

OTC Monthly Payments - July 2021

Unity Bank Online payment date August 19th

<u>Payee</u>	<u>Reason</u>	<u>£(incl VAT)</u>	
		Total Salary	£
			10,725.06
Aspiring Trees	Cemetery Pollarding work	£	2,250.00 ✓
NCC Pension	Monthly Pension - August	£	1,572.19 ✓
Oundle Museum	Community Grant	£	1,250.00 ✓
2 Commune	6 Stand alone calendars	£	360.00 ✓
Anglotech	Monthly Photocopier printing costs * 2	£	110.73 ✓
Anglian Water	CH, ER, SO, Cemetery Water rates	£	1,736.01 ✓
Bluemoon	IT Support	£	410.14 ✓
Coles	Materials	£	7.63 ✓
CVL	CCTV Maintenance Contract	£	450.00 ✓
DC Construction	CH Replace sink	£	95.00 ✓
E-On UK Plc	Unmetered Supplies * 2	£	406.49 ✓
Fox Directories	Editorial & 2 Full Pages	£	250.00 ✓
S Garret Harvey	Grass Cutting	£	2,166.00 ✓
Kevin Mears	Monthly Litter Picking	£	200.00 ✓
Oundle Tyres	2 Tyres	£	252.00 ✓
Pick Arthey	Fuel	£	571.57 ✓
QI Marketing	Love Oundle	£	210.00 ✓
James Rowlett	Various Tree Works	£	8,988.00 ✓
RPM Ltd	RG Replacement seat	£	1,020.00 ✓
Stupots	Keys & Fuses	£	31.85 ✓
Trade UK	Reciprocating Saw	£	182.70 ✓
	Total	£	22,520.31
<i>Unity</i> Barclays DIRECT DEBITS & Other Payments			
Aviva Pension	Monthly Pension	£	1,537.00
Barton Telecom Services	Telephone monthly fee	£	280.91
Bauer Consumer Media	Fraudulent	£	35.00
Biffa	CH/FH Monthly wheelie bin service	£	167.71
British Gas	FH, SO Electricity & Gas	£	3,115.29
Grenkele	Quarterly Photo copier rental	£	238.79
HMC&Revenue	P32 PAYE via Cottons	£	3,392.55
ICO	Annual Data Protection Fee	£	35.00
QVH	VAT Refund Transfer	£	402.68
Talk Talk	Broadband at Unit 7	£	41.94
Unity Bank Charges	Monthly Bank Charges	£	17.54
Unity Debit Card	All	£	250.76
	Total Direct Debits	£	9,515.17
	Total Payments	£	42,760.54

This figure is in addition to "Regular Monthly 2021-22 payments" agreed at FC May 2021

18/8/21